Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 17TH NOVEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.5	6.5	6.25	6.25	6.25	500031	3231463.4	(0.25)	-3.85%
ABCTRANS	5.65	5.65	0	0	5.65	245042	1412397.8	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	126789	606973.05	-	0.00%
ACCESSCORP	27	27	27	26.7	26.9	39042131	1051985201	(0.10)	-0.37%
AFRIPRUD	10.2	10.2	11.2	10.7	11.2	3170952	34444407	1.00	9.80%
AIICO	3.89	3.89	3.89	3.76	3.89	2936849	11251312.47	-	0.00%
AIRTELAFRI	6258.2	6258.2	0	0	6258.2	10941	61624088.4	-	0.00%
ARADEL	1296	1296	0	0	1296	474694	554125614.3	-	0.00%
AUSTINLAZ	2.44	2.44	2.45	2.4	2.45	1028676	2509269.42	0.01	0.41%
AVACAP	7.75	7.75	7.7	7.15	7.7	3637285	26790861.1	(0.05)	-0.65%
BERGER	147.1	147.1	0	0	147.1	4042	535160.8	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	73313	33784482.3	-	0.00%
BUACEMENT	298	298	0	0	298	658532	191089205.2	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	32084	22108893.6	-	0.00%
CADBURY	57	57	62.7	60	62.7	1161360	72341847.8	5.70	10.00%
CAP	110	110	0	0	110	21940	2502438.35	-	0.00%
CAVERTON	4.8	4.8	5.15	4.6	4.6	3399672	16575324.9	(0.20)	-4.17%
CHAMPION	12.3	12.3	13.45	13	13	10598225	139967454.9	0.70	5.69%
CHAMS	3.05	3.05	3.29	3.09	3.18	5741708	18017550.13	0.13	4.26%
CHELLARAM	9.7	9.7	0	0	9.7	102587	1084983.05	-	0.00%
CILEASING	5.15	5.15	5.1	5.1	5.1	705978	3611485.35	(0.05)	-0.97%
CMFC	3.15	3.15	3.2	3.15	3.2	2339142	7388899.94	0.05	1.59%
CNIF	154.3	154.3	0	0	154.3	1645	276763.1	-	0.00%
CONHALLPLC	6.97	6.97	7	6.97	7	6087120	42600878.24	0.03	0.43%
CONOIL	210	210	0	0	210	12086	2284254	-	0.00%
CORNERST	4.4	4.4	4.5	4.15	4.5	2010957	8830646.95	0.10	2.27%
CUSTODIAN	62	62	0	0	62	183336	11496971.15	-	0.00%
CUTIX	2.52	2.52	0	0	2.52	751915	1884763.33	-	0.00%
CWG	18.25	18.25	18.7	17.95	18.7	1773081	32155027.15	0.45	2.47%
DAARCOMM	1.42	1.42	0	0	1.42	303675	419697.38	-	0.00%
DANGCEM	1469.9	1469.9	1323	1323	1323	1428782	1890278586	(146.90)	-9.99%
DANGSUGAR	65.15	65.15	69	68	69	2417382	165153125.8	3.85	5.91%
ELLAHLAKES	7	7	7.2	7	7.2	3723818	26441378.4	0.20	2.86%
ENAMELWA	33	33	0	0	33	300	8910	-	0.00%
ETERNA	36	36	36	36	36	1260344	44479358.4	-	0.00%
ETI	74.85	74.85	0	0	74.85	1519420	110712103.3	-	0.00%
ETRANZACT	16	16	17.25	17.25	17.25	668924	11587693.6	1.25	7.81%
EUNISELL	189	189	0	0	189	861	146456.1	-	0.00%
FCMB	11	11	11	10.8	10.95	62994249	686589484.3	(0.05)	-0.45%
FG142037S2	101.21	101.21	99.51	99.51	99.51	10000	9951020	(1.70)	-1.68%
FG202034S2	109.47	109.47	110.66	110.66	110.66	4335	4797258.39	1.19	1.09%
FGS202770	100	100	100	100	100	150	150000	-	0.00%
FIDELITYBK	23	23	23	22.15	23	18765005	426322612.4	-	0.00%
FIDSON	91.8	91.8	0	0	91.8	841782	76279769.75	-	0.00%
FIRSTHOLDCO	109	109	109.15	109	109	6382976	695423827.5	-	0.00%
FTGINSURE	1.82	1.82	2	1.72	1.85	4820795	9217939.32	0.03	1.65%
FTNCOCOA	7	7	0	0	7	614224	4234763.27	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	625	464500	-	0.00%
GREENWETF	649.99	649.99	660	590	625	923	576510.05	(24.99)	-3.84%
GTCO	117.8	117.8	118	117	117	9701642	1141271105	(0.80)	-0.68%
GUINEAINS	0.94	0.94	1.03	0.99	1	9633504	9773539.73	0.06	6.38%
GUINNESS	416	416	0	0	416	127551	47853003.8	-	0.00%
HBMNG	340	340	0	0	340	1411303	486014271	-	0.00%
HMCALL	3.4	3.4	3.35	3.21	3.35	10571816	35275250.94	(0.05)	-1.47%
HONYFLOUR	34.2	34.2	35.6	35	35.1	14235156	501072844.3	0.90	2.63%
IKEJAHOTEL	43.45	43.45	0	0	43.45	76818	3314112.65	-	0.00%
IMG	28	28	0	0	28	47479	1213892.95	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	1401	14407.15	-	0.00%
INTBREW	9.2	9.2	10.1	10.1	10.1	4494320	45381492.3	0.90	9.78%
INTENEGINS	1.89	1.89	2.03	1.82	2.03	7708019	14792137.86	0.14	7.41%
JAIZBANK	7	7	7.1	6.95	6.95	4660286	32711733.35	(0.05)	-0.71%
JAPAULGOLD	2.56	2.56	2.56	2.47	2.55	7232941	18385631.57	(0.01)	-0.39%
JBERGER	310.8	310.8	0	0	310.8	2703	756299.4	-	0.00%
JOHNHOLT	8.75	8.75	7.9	7.9	7.9	202889	1622092.35	(0.85)	-9.71%
LASACO	1.87	1.87	1.83	1.75	1.83	19296934	33891204.71	(0.04)	-2.14%
LEARNAFRCA	8.5	8.5	0	0	8.5	211830	1628522.9	-	0.00%
LEGENDINT	3.1	3.1	0	0	3.1	242875	781336.8	-	0.00%
LINKASSURE	1.54	1.54	1.55	1.53	1.53	1293887	1992745.02	(0.01)	-0.65%
LIVESTOCK	11.65	11.65	12.8	12.35	12.8	2741113	34874733.35	1.15	9.87%
LIVINGTRUST	2.56	2.56	2.81	2.56	2.56	786594	2163355.8	-	0.00%
LOTUSHAL15	136.69	136.69	136.67	123.6	124.04	14967	1897779.13	(12.65)	-9.25%
MANSARD	13.95	13.95	14	14	14	2523973	35224082.1	0.05	0.36%
MAYBAKER	40	40	0	0	40	487163	20686993.45	-	0.00%

MBENEFIT	2.86	2.86	2.83	2.83	2.83	1550194	4398682.18	(0.03)	-1.05%
MCNICHOLS	4.5	4.5	0	0	4.5	268460	1272474.6	-	0.00%
MECURE	56.2	56.2	0	0	56.2	2010	101706	-	0.00%
MERGROWTH	124.9	124.9	124.9	115.02	124.09	2134	257084.45	(0.81)	-0.65%
MERVALUE	138.95	138.95	139	127	139	3738	498156.74	0.05	0.04%
MEYER	17.5	17.5	0	0	17.5	13803	225767.4	-	0.00%
MORISON	10.4	10.4	0	0	10.4	830	8202	-	0.00%
MTNN	837	837	0	0	837	1073655	888687868.8	-	0.00%
MULTIVERSE	17.3	17.3	0	0	17.3	2528	39436.8	-	0.00%
NAHCO	145	145	0	0	145	755133	108400101.4	-	0.00%
NASCON	167	167	0	0	167	537009	92431010.3	-	0.00%
NB	70	70	0	0	70	1580326	110595795.3	-	0.00%
NCR	161.2	161.2	0	0	161.2	910	132041	-	0.00%
NEIMETH	7	7	7.1	6.95	6.95	2390700	16745776.35	(0.05)	-0.71%
NEM	28.05	28.05	28.25	28.25	28.25	131220423	2627688645	0.20	0.71%
NESTLE	2650	2650	0	0	2650	381052	990775331.5	-	0.00%
NEWGOLD	74490	74489.8	77374	72101	74100	31	2319299.71	(389.80)	-0.52%
NGXGROUP	182.6	182.6	180.5	175	175	4100847	716039236.2	(7.60)	-4.16%
NIDF	158	158	0	0	158	177659	26453619.4	-	0.00%
NNFM	79.4	79.4	0	0	79.4	252	18018	-	0.00%
NPFMCRFBK	4.45	4.45	4.45	4.45	4.45	411855	1817616.1	-	0.00%
NREIT	113	113	0	0	113	7097	794941.6	-	0.00%
NSLTECH	0.63	0.63	0.64	0.61	0.63	13472083	8402155.91	-	0.00%
OANDO	36.7	36.7	36.7	36	36	1952968	70867604.65	(0.70)	-1.91%
OKOMUOIL	1137.1	1137.1	0	0	1137.1	15529	15892378.6	-	0.00%
OMATEK	1.34	1.34	1.43	1.37	1.37	2030889	2847473.16	0.03	2.24%
PREMPAINTS	30.4	30.4	0	0	30.4	863	24306.2	-	0.00%
PRESCO	1656.8	1656.8	0	0	1656.8	16195	24149984	-	0.00%
PRESTIGE	1.39	1.39	1.4	1.4	1.4	491566	689427.77	0.01	0.72%
PZ	63.5	63.5	64.8	63.3	64.8	968121	61800131.5	1.30	2.05%
REDSTAREX	12.5	12.5	11.3	11.3	11.3	317248	3589285	(1.20)	-9.60%
REGALINS	0.69	0.69	0.74	0.7	0.71	9957451	7219913.99	0.02	2.90%
ROYALEX	1	1	1	1	1	957365	958697.09	-	0.00%
RTBRISCOE	8.25	8.25	7.7	7.45	7.7	6290968	47485848.8	(0.55)	-6.67%
SCOA	33.05	33.05	0	0	33.05	2922	86929.5	-	0.00%
SEPLAT	16242	16241.9	0	0	16241.9	23355	366497336.9	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	2073	893765.65	-	0.00%
SIAMLETF40	1540.5	1540.5	1550	1448	1450	6507	9756344.97	(90.50)	-5.87%
SKYAVN	171.2	171.2	0	0	171.2	408	62872.8	-	0.00%
SOVRENINS	2.38	2.38	2.32	2.27	2.3	2226888	5138239.29	(0.08)	-3.36%
STANBIC	165	165	165	165	165	22598592	3729224648	-	0.00%
STANBICETF30	940	940	940	893	939.99	49938	45784772.74	(0.01)	0.00%
STERLINGNG	75	75	75	72.65	75	1795894	133101440.6	-	0.00%
SUNUASSUR	3	3	0	0	3	294478	882114.18	-	0.00%
TAJSUKS1	93	93	83.8	83.8	83.8	5	4190	(9.20)	-9.89%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	19	18999.92	-	0.00%
TANTALIZER	3.55	3.55	3.55	3.5	3.55	3013166	10655419.68	-	0.00%
THOMASWY	2.36	2.36	0	0	2.36	23624	57095.65	-	0.00%
TIP	25.95	25.95	25.85	25.5	25.5	1817541	46691132.2	(0.45)	-1.73%
TOTAL	518.4	518.4	0	0	518.4	5830	2720278	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	3062	804780.1	-	0.00%
TRANSCORP	32	32	0	0	32	1583035	50541463.6	-	0.00%
TRANSEXPR	2.7	2.7	0	0	2.7	166657	418066.95	-	0.00%
TRANSPOWER	232	232	0	0	232	22498	4697582.4	-	0.00%
TRIPPLEG	2.41	2.41	0	0	2.41	36308	94407.01	-	0.00%
UACN	175	175	0	0	175	999929	171140925.1	-	0.00%
UBA	40.4	40.4	40.65	40.5	40.5	3930621	159473058.7	0.10	0.25%
UCAP	16.5	16.5	16.5	16.45	16.5	10441543	172214800.3	-	0.00%
UHREIT	70	70	0	0	70	9673	710893.85	-	0.00%
UNILEVER	112.2	112.2	0	0	112.2	838013	89495232.4	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	7849	167968.6	-	0.00%
UPDC	3.7	3.7	0	0	3.7	492838	1837204.4	-	0.00%
UPDCREIT	19.3	19.3	0	0	19.3	652639	13061795.4	-	0.00%
UPL	5	5	0	0	5	505906	2306168.9	-	0.00%
VERITASKAP	1.04	1.04	1.07	1.03	1.03	1592075	1674337.87	(0.01)	-0.96%
VETBANK	27	27	26.99	25.6	26.98	47616	1247437.23	(0.02)	-0.07%
VETGOODS	43.68	43.68	43.68	41	43.45	3762	156986.2	(0.23)	-0.53%
VETGRIF30	94.91	94.91	94.98	90	94.94	24513	2265645.08	0.03	0.03%
VETINDETF	111.45	111.45	111.45	105.02	109	1773	191814.35	(2.45)	-2.20%
VFDGROUP	11.9	11.9	0	0	11.9	4674036	54174166.5	-	0.00%
VITAFOAM	136	136	0	0	136	901983	126722454.1	-	0.00%
VSPBONDETF	200	200	213.99	186	195	182	36050.99	(5.00)	-2.50%
WAPIC	2.17	2.17	2.21	2.15	2.21	975251	2153042.6	0.04	1.84%
WEMABANK	33	33	33.5	33	33	10619970	351583474.4	-	0.00%
ZENITHBANK	116	116	116.5	115	116	21073636	2436129063	-	0.00%
ZICHIS	16.35	16.35	16.3	16.3	16.3	1497551	24152493.04	(0.05)	-0.31%